

**"Revised-Intragovernmental Closing Package vs. 4th  
Quarter Submission Comparative Data Report for FY 2005"**

**Agency: 15 Department of Justice**

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
<b>Category: 01</b>	<i>Securities Issued by Federal Agencies Under General &amp; Special Authority</i>				
20	Department of the Treasury	2,140,967,000	2,140,966,642	358	0.0%
<b>Totals for Category 01</b>		<b>\$2,140,967,000</b>	<b>\$2,140,966,642</b>	<b>\$358</b>	<b>0.0%</b>
<b>Category: 02</b>	<i>Federal Interest Receivable/Federal Interest Payable</i>				
14	Department of Interior	0	0	0	NA
20	Department of the Treasury	3,932,000	3,932,910	-910	0.0%
70	Department of Homeland Security	0	0	0	NA
<b>Totals for Category 02</b>		<b>\$3,932,000</b>	<b>\$3,932,910</b>	<b>(\$910)</b>	<b>0.0%</b>
<b>Category: 03</b>	<i>Interest Revenue &amp; Expense, Gains &amp; Losses on Federal Investments</i>				
20	Department of the Treasury	937,000	937,193	-193	0.0%
<b>Totals for Category 03</b>		<b>\$937,000</b>	<b>\$937,193</b>	<b>(\$193)</b>	<b>0.0%</b>
<b>Category: 05</b>	<i>Interest Revenue &amp; Expense on Federal Borrowings and Other Interest Expense &amp; Revenue</i>				
12	Department of Agriculture	0	0	0	NA
20	Department of the Treasury	40,852,000	40,852,289	-289	0.0%
68	Environmental Protection	0	0	0	NA
<b>Totals for Category 05</b>		<b>\$40,852,000</b>	<b>\$40,852,289</b>	<b>(\$289)</b>	<b>0.0%</b>
<b>Category: 17</b>	<i>Federal Loans Receivable/Federal Loans Payable</i>				
20	Department of the Treasury	20,000,000	20,000,000	0	0.0%
<b>Totals for Category 17</b>		<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Category: 18</b>	<i>Financing Sources Transferred In/Out Without Reimbursement</i>				
00	Partner Undefined	-250,000	1,373,110	-1,623,110	81.8%
12	Department of Agriculture	500,000	499,988	12	0.0%
14	Department of Interior	1,000	1,500	-500	33.3%
16	Department of Labor	-316,993,000	316,993,000	-633,986,000	0.0%
18	U. S. Postal Service	47,000	47,000	0	0.0%
19	Department of State	56,000	55,979	21	0.0%
20	Department of the Treasury	15,478,000	15,479,187	-1,187	0.0%
36	Department of Veterans Affairs	19,000	18,978	22	0.1%
47	General Services Administration	369,000	321,298	47,702	12.9%
70	Department of Homeland Security	428,000	407,511	20,489	4.8%
80	National Aeronautics and Space	29,000	28,760	240	0.8%
95	Independent Agencies	0	-759,100	759,100	-100.0%
97	Office of the Secretary of	22,142,000	21,914,632	227,368	1.0%

**"Revised-Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY**  
**Agency: 15**

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
99	Treasury General Fund	28,484,000	29,243,385	-759,385	2.6%
<b>Totals for Category 18</b>		<b>(\$249,690,000)</b>	<b>\$385,625,228</b>	<b>(\$635,315,228)</b>	<b>35.3%</b>
<b>Category: 19</b> <i>Appropriation Transfers In/Out</i>					
00	Partner Undefined	93,771,000	95,957,757	-2,186,757	2.3%
75	Department of Health and	33,390,000	0	33,390,000	100.0%
<b>Totals for Category 19</b>		<b>\$127,161,000</b>	<b>\$95,957,757</b>	<b>\$31,203,243</b>	<b>24.5%</b>
<b>Category: 21</b> <i>Employee Benefit Contributions Receivables and Payables</i>					
16	Department of Labor	182,054,000	156,912,974	25,141,026	13.8%
24	Office of Personnel Management	72,509,000	72,327,536	181,464	0.3%
28	Social Security Administration	5,275,000	5,274,935	65	0.0%
70	Department of Homeland Security	0	5,835	-5,835	100.0%
99	Treasury General Fund	12,111,000	12,291,138	-180,138	1.5%
<b>Totals for Category 21</b>		<b>\$271,949,000</b>	<b>\$246,812,418</b>	<b>\$25,136,582</b>	<b>9.2%</b>
<b>Category: 22</b> <i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>					
00	Partner Undefined	266,886,000	268,340,240	-1,454,240	0.5%
12	Department of Agriculture	1,665,000	1,561,096	103,904	6.2%
13	Department of Commerce	1,098,000	988,628	109,372	10.0%
14	Department of Interior	7,310,000	4,115,039	3,194,961	43.7%
16	Department of Labor	1,477,000	1,477,609	-609	0.0%
18	U. S. Postal Service	3,487,000	1,511,342	1,975,658	56.7%
19	Department of State	131,042,000	131,043,332	-1,332	0.0%
20	Department of the Treasury	31,261,000	32,827,094	-1,566,094	4.8%
24	Office of Personnel Management	8,406,000	8,406,815	-815	0.0%
25	National Credit Union	0	24	-24	100.0%
27	Federal Communications	1,000	1,274	-274	21.5%
28	Social Security Administration	954,000	954,087	-87	0.0%
31	U.S. Nuclear Regulatory	5,000	4,900	100	2.0%
33R	Smithsonian Institution	5,000	0	5,000	100.0%
36	Department of Veterans Affairs	2,319,000	2,319,093	-93	0.0%
47	General Services Administration	137,481,000	140,784,921	-3,303,921	2.3%
49	National Science Foundation	89,000	88,234	766	0.9%
50	Securities and Exchange	1,214,000	1,214,291	-291	0.0%
51	Federal Deposit Insurance	129,000	128,688	312	0.2%
64	Tennessee Valley Authority	53,000	52,507	493	0.9%
68	Environmental Protection	10,093,000	10,092,899	101	0.0%
69	Department of Transportation	1,749,000	1,749,559	-559	0.0%
70	Department of Homeland Security	96,030,000	96,030,565	-565	0.0%
72	Agency for International	64,000	-2,270,224	2,334,224	-97.2%
73	Small Business Administration	5,000	4,499	501	10.0%
75	Department of Health and	16,380,000	15,644,390	735,610	4.5%
80	National Aeronautics and Space	1,107,000	1,106,816	185	0.0%

**"Revised-Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY**  
**Agency: 15**

		<b>Agency Reported Amount</b>		<b>Reporting Difference</b>	<b>Percent Difference</b>
		<b>Closing Package</b>	<b>4th Qtr. Submission</b>		
83	Export-Import Bank of the United	0	358	-358	100.0%
86	Department of Housing and	35,000	35,265	-265	0.8%
89	Department of Energy	14,297,000	14,298,442	-1,442	0.0%
91	Department of Education	11,000	10,504	496	4.5%
95	Independent Agencies	30,974,000	30,977,409	-3,409	0.0%
97	Office of the Secretary of	128,866,000	128,828,865	37,135	0.0%
99	Treasury General Fund	19,000	19,467	-467	2.4%
<b>Totals for Category 22</b>		<b>\$894,512,000</b>	<b>\$892,348,029</b>	<b>\$2,163,971</b>	<b>0.2%</b>
<b>Category: 23</b> <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
00	Partner Undefined	3,034,000	2,689,496	344,504	11.4%
12	Department of Agriculture	211,000	210,520	480	0.2%
13	Department of Commerce	222,000	222,237	-237	0.1%
14	Department of Interior	10,673,000	10,673,709	-709	0.0%
16	Department of Labor	30,615,000	30,615,074	-74	0.0%
19	Department of State	25,923,000	25,923,147	-147	0.0%
20	Department of the Treasury	15,940,000	15,940,163	-163	0.0%
24	Office of Personnel Management	9,461,000	9,461,027	-27	0.0%
28	Social Security Administration	18,000	17,557	443	2.5%
36	Department of Veterans Affairs	38,000	38,207	-207	0.5%
47	General Services Administration	427,000	426,941	59	0.0%
49	National Science Foundation	0	0	0	NA
51	Federal Deposit Insurance	11,664,000	11,663,114	886	0.0%
68	Environmental Protection	120,000	119,644	356	0.3%
69	Department of Transportation	3,810,000	3,810,616	-616	0.0%
70	Department of Homeland Security	90,639,000	90,632,453	6,547	0.0%
73	Small Business Administration	0	0	0	NA
75	Department of Health and	12,656,000	12,655,603	397	0.0%
80	National Aeronautics and Space	2,000	2,351	-351	14.9%
86	Department of Housing and	19,269,000	19,268,815	185	0.0%
89	Department of Energy	30,000	30,000	0	0.0%
91	Department of Education	542,000	542,046	-46	0.0%
95	Independent Agencies	32,129,000	32,129,508	-508	0.0%
97	Office of the Secretary of	110,130,000	110,130,487	-487	0.0%
99	Treasury General Fund	1,000	0	1,000	100.0%
<b>Totals for Category 23</b>		<b>\$377,554,000</b>	<b>\$377,202,714</b>	<b>\$351,286</b>	<b>0.1%</b>
<b>Category: 24</b> <i>Intra-governmental buy/sell costs/revenues</i>					
00	Partner Undefined	3,716,000	2,792,877	923,123	24.8%
12	Department of Agriculture	19,355,000	21,771,601	-2,416,601	11.1%
13	Department of Commerce	55,206,000	57,232,515	-2,026,515	3.5%
14	Department of Interior	46,851,000	47,524,943	-673,943	1.4%
16	Department of Labor	103,150,000	120,605,235	-17,455,235	14.5%

**"Revised-Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY**  
**Agency: 15**

		<b>Agency Reported Amount</b>		<b>Reporting</b>	<b>Percent</b>
		<b>Closing Package</b>	<b>4th Qtr. Submission</b>	<b>Difference</b>	<b>Difference</b>
18	U. S. Postal Service	50,330,000	49,267,758	1,062,242	2.1%
19	Department of State	313,500,000	318,668,239	-5,168,239	1.6%
20	Department of the Treasury	137,547,000	169,555,119	-32,008,119	18.9%
24	Office of Personnel Management	65,795,000	-55,815,844	121,610,844	15.2%
25	National Credit Union	2,000	1,764	236	11.8%
27	Federal Communications	164,000	163,439	561	0.3%
28	Social Security Administration	39,867,000	39,877,047	-10,047	0.0%
31	U.S. Nuclear Regulatory	230,000	229,237	763	0.3%
33R	Smithsonian Institution	82,000	0	82,000	100.0%
36	Department of Veterans Affairs	14,639,000	15,407,515	-768,515	5.0%
47	General Services Administration	1,624,337,000	1,660,406,637	-36,069,637	2.2%
49	National Science Foundation	185,000	184,803	197	0.1%
50	Securities and Exchange	8,660,000	8,661,732	-1,732	0.0%
51	Federal Deposit Insurance	30,574,000	30,574,451	-451	0.0%
64	Tennessee Valley Authority	69,000	69,349	-349	0.5%
68	Environmental Protection	27,090,000	27,190,328	-100,328	0.4%
69	Department of Transportation	16,456,000	16,637,231	-181,231	1.1%
70	Department of Homeland Security	509,097,000	539,794,770	-30,697,770	5.7%
72	Agency for International	341,000	344,364	-3,364	1.0%
73	Small Business Administration	370,000	437,049	-67,049	15.3%
75	Department of Health and	204,208,000	204,027,680	180,320	0.1%
78R	Farm Credit System Insurance	2,000	0	2,000	100.0%
80	National Aeronautics and Space	2,216,000	2,215,311	689	0.0%
83	Export-Import Bank of the United	3,000	3,263	-263	8.1%
86	Department of Housing and	4,816,000	4,829,495	-13,495	0.3%
89	Department of Energy	44,208,000	51,112,140	-6,904,140	13.5%
91	Department of Education	888,000	982,863	-94,863	9.7%
95	Independent Agencies	203,348,000	199,159,344	4,188,656	2.1%
97	Office of the Secretary of	935,054,000	934,191,558	862,442	0.1%
99	Treasury General Fund	233,000	18,999	214,001	91.8%
<b>Totals for Category 24</b>		<b>\$4,462,589,000</b>	<b>\$4,468,122,810</b>	<b>(\$5,533,810)</b>	<b>0.1%</b>
<b>Category: 25</b> <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
20	Department of the Treasury	54,752,000	79,749,263	-24,997,263	31.3%
24	Office of Personnel Management	1,225,500,000	1,234,504,334	-9,004,334	0.7%
<b>Totals for Category 25</b>		<b>\$1,280,252,000</b>	<b>\$1,314,253,597</b>	<b>(\$34,001,597)</b>	<b>2.6%</b>
<b>Category: 26</b> <i>Benefit program Costs/Revenues</i>					
16	Department of Labor	78,240,000	74,740,213	3,499,787	4.5%
20	Department of the Treasury	0	4,695,672	-4,695,672	100.0%
24	Office of Personnel Management	1,812,876,000	1,811,764,321	1,111,679	0.1%
99	Treasury General Fund	493,660,000	493,874,291	-214,291	0.0%
<b>Totals for Category 26</b>		<b>\$2,384,776,000</b>	<b>\$2,385,074,497</b>	<b>(\$298,497)</b>	<b>0.0%</b>

**"Revised-Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY**  
**Agency: 15**

		<u>Agency Reported Amount</u>		<u>Reporting Difference</u>	<u>Percent Difference</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
<b>Category: 27</b>	<i>Federal Transfers Receivable/Federal Transfers Payable</i>				
12	Department of Agriculture	0	105,000	-105,000	100.0%
18	U. S. Postal Service	0	2,103,000	-2,103,000	100.0%
20	Department of the Treasury	0	-96,000	96,000	-100.0%
68	Environmental Protection	0	0	0	NA
70	Department of Homeland Security	0	-32,000	32,000	-100.0%
75	Department of Health and	0	736,125	-736,125	100.0%
<b>Totals for Category 27</b>		<b>\$0</b>	<b>\$2,816,125</b>	<b>(\$2,816,125)</b>	<b>100.0%</b>
<b>Category: 28</b>	<i>Unexpended Appropriations-Transferred-In/Out</i>				
00	Partner Undefined	97,236,000	306,210,200	-208,974,200	68.2%
72	Agency for International	139,000	139,000	0	0.0%
75	Department of Health and	1,758,000	1,758,000	0	0.0%
95	Independent Agencies	327,089,000	56,378,764	270,710,237	82.8%
<b>Totals for Category 28</b>		<b>\$426,222,000</b>	<b>\$364,485,964</b>	<b>\$61,736,036</b>	<b>14.5%</b>
<b>Category: 29</b>	<i>Uncategorized - SGLs that are NOT assigned to any other category</i>				
00	Partner Undefined	851,316,000	337,051,416	514,264,584	60.4%
12	Department of Agriculture	110,386,000	0	110,386,000	100.0%
13	Department of Commerce	3,613,000	0	3,613,000	100.0%
14	Department of Interior	27,475,000	0	27,475,000	100.0%
16	Department of Labor	1,416,000	0	1,416,000	100.0%
18	U. S. Postal Service	56,020,000	0	56,020,000	100.0%
19	Department of State	177,000	0	177,000	100.0%
20	Department of the Treasury	1,029,673,000	49,532,281	980,140,719	95.2%
24	Office of Personnel Management	17,336,000	0	17,336,000	100.0%
25	National Credit Union	0	0	0	NA
27	Federal Communications	13,571,000	0	13,571,000	100.0%
28	Social Security Administration	591,000	0	591,000	100.0%
36	Department of Veterans Affairs	9,420,000	0	9,420,000	100.0%
47	General Services Administration	30,929,000	0	30,929,000	100.0%
51	Federal Deposit Insurance	860,000	0	860,000	100.0%
68	Environmental Protection	189,565,000	0	189,565,000	100.0%
69	Department of Transportation	3,479,000	0	3,479,000	100.0%
70	Department of Homeland Security	27,579,000	0	27,579,000	100.0%
72	Agency for International	29,236,000	0	29,236,000	100.0%
73	Small Business Administration	10,250,000	0	10,250,000	100.0%
75	Department of Health and	530,979,000	0	530,979,000	100.0%
80	National Aeronautics and Space	1,822,000	0	1,822,000	100.0%
83	Export-Import Bank of the United	0	0	0	NA
86	Department of Housing and	8,474,000	0	8,474,000	100.0%
89	Department of Energy	10,297,000	0	10,297,000	100.0%
91	Department of Education	19,092,000	0	19,092,000	100.0%

"Revised-Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY  
Agency: 15

	<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
	<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
95 Independent Agencies	6,395,000	0	6,395,000	100.0%
97 Office of the Secretary of	87,806,000	0	87,806,000	100.0%
99 Treasury General Fund	977,000	797,448	179,552	18.4%
<b>Totals for Category 29</b>	<b>\$3,078,734,000</b>	<b>\$387,381,145</b>	<b>\$2,691,352,855</b>	<b>87.4%</b>
<b>Totals for Agency 15</b>	<b>\$15,260,747,000</b>	<b>\$13,126,769,316</b>	<b>\$2,133,977,684</b>	<b>14.0%</b>